



ALAMEDA COUNTY  
CONGESTION MANAGEMENT AGENCY

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**Memorandum**

*CMA Board Mtg. Date: October 22, 2009  
Handout for Agenda item 7.2*

**DATE:** October 22, 2009  
**TO:** CMA Board  
**FROM:** Matt Todd, Manager of Programming  
**RE:** **Handout for Agenda Item 7.2**  
**Reprogramming ARRA LSR Cost Savings**

**Discussion**

The amount of ARRA cost savings shown in the agenda packet for the Fremont "Citywide Streets" project is under review by the City and Caltrans Local Assistance. The initial amount of savings was identified as \$49,264. The project includes funding from various sources and the amount of savings allocated to the ARRA funding is dependent on the amounts allocated to the other fund sources. The attached Table 1 (Revised 10/22/09) shows the Alameda County ARRA LSR Savings Summary with \$770,000 of savings shown for the Fremont project. The \$770,000 shown in the attached Table 1 (Revised 10/22/09) includes \$720,736 of additional savings anticipated at project closeout.

If the savings amount for the Fremont project is held at the initial amount, the amount of savings may be too small to program to a new project (per MTC guidelines). The strategy proposed in the agenda packet would make the \$49,264 of savings available to one of the other projects proposed for programming ARRA cost savings with an amount of ARRA savings less than the \$500,000 threshold being proposed by MTC, i.e. one of the proposed Pleasanton or San Leandro projects. The strategy proposed would also require any sponsor that uses ARRA LSR savings from another agency to make an equivalent amount from their next LSR funding share available to the agency from which the savings were derived. Assuming both projects will have the capacity to use the Fremont savings and that both Pleasanton and San Leandro are willing to commit an equivalent amount from their next LSR funding share, staff recommends that the agency with the larger LSR funding share, i.e. Pleasanton, be given priority over San Leandro for the Fremont savings. If for any reason the ARRA savings from Fremont cannot be programmed to the Pleasanton project, San Leandro will be offered the opportunity to program the Fremont savings to the San Leandro project. If the Fremont savings are not programmed on any project, they will be subject to a statewide redistribution anticipated in the January 2010 timeframe.

The three tables below show three scenarios for programming the ARRA LSR savings:

- Scenario 1: Fremont uses their own savings including savings realized at project closeout (table reflects \$770,000 of total savings for Fremont);
- Scenario 2: Fremont savings are programmed to Pleasanton (table reflects Fremont savings of \$49,264); and

Scenario 3: Fremont savings are programmed to San Leandro (table reflects Fremont savings of \$49,264).

If the actual amount of savings for the Fremont project at the time the Cost Savings Plan is due to MTC is different than the amounts reflected in the three tables below, the recommended action is intended to allow for the adjustment of the amounts proposed for programming to reflect the actual amount of savings from the Fremont project. The recommended action is also intended to allow Fremont to use any savings realized at the time of closeout of the "Citywide Streets" project for the Osgood Road Rehabilitation project shown in Table A1 below. Table A1 below reflects a total savings amount of \$770,000 from the "Citywide Streets" project. The Executive Director, or his designee, will submit a final Cost Saving Program based on the final ARRA savings amounts.

<b>Table A1: Reprogramming of ARRA LSR Cost Savings (Scenario 1: Fremont uses \$770,000 of Savings)</b>		
<b>Sponsor</b>	<b>Project Title (proposed to receive ARRA savings)</b>	<b>Proposed Amount of ARRA Savings</b>
Alameda County	Miguel Sidewalk Improvements project	\$ 711,097
Fremont	Osgood Road Rehabilitation	\$ 770,000 <sup>(1)</sup>
Oakland	Various Streets and Roads Rehabilitation – Phase 2	\$ 991,725
Pleasanton	Santa Rita Road Pavement Rehabilitation (Valley Avenue to Jensen Street)	\$ 386,289
San Leandro	Bancroft Avenue Street Rehabilitation	\$ 206,979
(1) The amount of ARRA savings for the Fremont project was initially reported as \$49,264. The City of Fremont is currently working with Caltrans Local Assistance to amend the project information to reflect an actual savings of \$770,000.		

<b>Table A2: Reprogramming of ARRA LSR Cost Savings (Scenario 2: Pleasanton uses \$49,264 of Savings from Fremont)</b>		
<b>Sponsor</b>	<b>Project Title (proposed to receive ARRA savings)</b>	<b>Amount of ARRA Savings from Existing Project(s)</b>
Alameda County	Miguel Sidewalk Improvements project	\$ 711,097
Oakland	Various Streets and Roads Rehabilitation – Phase 2	\$ 991,725
Pleasanton	Santa Rita Road Pavement Rehabilitation (Valley Avenue to Jensen Street)	\$ 435,553 <sup>(1)</sup>
San Leandro	Bancroft Avenue Street Rehabilitation	\$ 206,979
(1) The amount of ARRA savings for the Pleasanton project includes \$49,264 of savings from the Fremont project.		

<b>Table A3: Reprogramming of ARRA LSR Cost Savings (Scenario 3: San Leandro uses \$49,264 of Savings from Fremont)</b>		
<b>Sponsor</b>	<b>Project Title (proposed to receive ARRA savings)</b>	<b>Amount of ARRA Savings from Existing Project(s)</b>
Alameda County	Miguel Sidewalk Improvements project	\$ 711,097
Oakland	Various Streets and Roads Rehabilitation – Phase 2	\$ 991,725
Pleasanton	Santa Rita Road Pavement Rehabilitation (Valley Avenue to Jensen Street)	\$ 386,289
San Leandro	Bancroft Avenue Street Rehabilitation	\$ 256,243 <sup>(1)</sup>
(1) The amount of ARRA savings for the San Leandro project includes \$49,264 of savings from the Fremont project.		

Attachments:

- A. Table 1(Revised 10/22/09): Alameda County ARRA LSR Regional Component Project Summary

**Table 1 (Revised 10/22/09): Alameda County ARRA LSR Savings Summary**

Sponsor	Project Street(s)	Total Obligated ARRA (From E-76)	Estimated Total ARRA \$ Required	Obligated ARRA less Estimated Total ARRA Required
County of Alameda	Redwood Rd.	\$ 2,200,000	\$ 1,488,903	\$ 711,097
County of Alameda	Altamont Rd.	\$ 1,200,000	\$ 1,200,000	
Alameda	Central Ave.	\$ 1,304,000	\$ 1,304,000	\$ -
Berkeley	University Ave.	\$ 1,619,000	\$ 1,619,000	\$ -
Fremont	Citywide Streets	\$ 6,677,000	\$ 5,907,000	\$ 770,000
Hayward	Cyprus & 3 others	\$ 2,037,000	\$ 2,037,000	\$ -
Livermore	Portola and 2 others	\$ 1,479,000	\$ 1,479,000	\$ -
Oakland	Citywide Streets	\$ 4,774,000	\$ 3,857,444	\$ 916,556
Oakland	Citywide Curbs	\$ 1,194,000	\$ 1,118,831	\$ 75,169
Pleasanton	Santa Rita & Stoneridge	\$ 1,588,000	\$ 1,201,711	\$ 386,289
San Leandro	Aladdin & Washington	\$ 1,338,000	\$ 1,131,021	\$ 206,979
<b>COUNTY TOTAL</b>		<b>\$ 25,410,000</b>	<b>\$ 22,343,910</b>	<b>\$ 3,066,090</b>

**ARRA Detail**

Tier 1 Total	\$ 24,640,000
Tier 2 (Fremont)	\$ 770,000
	<b>\$ 25,410,000</b>